

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/11/2013

	Payee	Description	Amount
City:			
	The Depository Trust Company	2004 serial bond principal & interest plus 2006 serial bond interest due 1/15/2013	262,917.19
	Accent Stripe Inc.	Painted pavement markings - DPW - Sept 2012 striping/markings	130,413.11
	ProAct, Inc.	Prescription health care cost Dec 16th - 31st , 2012 - all departments	64,763.57
	City Chamberlain	December 2012 utility invoices for all City departments	39,259.12
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	29,708.86
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	18,233.18
	Franklin County Landfill	Tipping fees for Dec 2012 - 371.89 tons of sludge hauled to the landfill - WPCP	16,735.05
	City Chamberlain - T&A Acct.	PD dental contribution to cafeteria plan to cover 2012 spending	11,359.33
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - December 2012 usage	10,026.16
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - Dec 2012	6,935.17
	NYS Electric & Gas	Natural gas for DPW facilities - Dec 2012	6,791.28
	Verizon Wireless	Mobile phone billing monthly charges - Dec 2012 - all departments \$1,385 asset seizure	5,762.30
	North Country Cleaners	Police Dept. cleaning service for Nov/Dec 2012	3,666.66
	MES New York	Saw, bracket hose and fan for vehicle #283 - Fire Dept. - Dec 2012	3,570.00
	M.A. Jerry Co. Inc.	Multiple vehicle repairs and parts - DPW - Oct/Dec 2012	3,143.13
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Oct/Nov 2012	2,954.09
	Clute, Clute & Thompson	Counsel fees for all City depts. - Corporate Counsel - Dec 2012	2,520.00
	G & G Tire	Vehicle parts purchases for repairs - DPW - Dec 2012	1,974.90
	Galls, Inc.	Polo shirts, handcuffs, spotlights and holsters - Police - Sep/Dec 2012 - asset seizure \$682	1,820.13
	Surpass Chemical Co.	2,000 gallons of 15% sodium hypochlorite - WPCP - Dec 2012	1,629.00
	ACI Controls Inc.	4 HC9090 analog inputs - WPCP - Dec 2012	1,459.86
	Eagles Nest	Police animal control emergency care stray cats & dogs - Dec 2012	1,297.01
	Dames Rental & Sales Center	Parts, Tools, & Equip - DPW - Oct/Nov 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	1,269.12
	Morse I. T.	Data extraction routine developed to retrieve data - PD - Oct 2012 - asset seizure	1,260.00
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - Dec 2012 - asset seizure	1,172.82
	Durocher Auto Sales Inc.	Repairs to seized vehicle - Police - Dec 2012 - asset seizure	1,100.97
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer Oct/Dec 2012	985.52
	KCB Inc.	Brake and other repair work on seized vehicles - Police - Dec 2012 - asset seizure	979.21
	Noel J. Brunell & Son	Bulk purchase (7.74 tons) of winter mix asphalt - DPW - Nov 2012	946.54
	Fastenal Co.	Material and supply purchases - DPW - Nov 2012, 1/3 water, 1/3 sewer, 1/3 general	920.24
	Plattsburgh Spring	Repairs to vehicles - 1/3 DPW, 1/3 Water, 1/3 Sewer - Oct/Dec 2012	905.17
	Others - 83 total others	Various	20,510.92
		Total City	656,989.61
MLD:			
	The Depository Trust Company	2004 serial bond principal & interest due 1/15/2013	216,399.06
	Northline Utilities	St. Lawrence substations 1&2 upgrades Nov 2012	121,053.75
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Dec 2012	43,268.26
	O'Connell Electric Co.	St. Lawrence substations 1&2 testing and commissioning Dec 2012	23,275.00
	City Chamberlain	Sales tax for Dec 2012 transfer to make state payment	19,341.72
	ProAct, Inc.	Prescription health care cost Dec 16th - 31st , 2012	9,566.25
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	4,388.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,124.64
	Placid Foam Insulation	Insulation cost for 53 Montcalm - IEEP- to be reimbursed	2,446.80
	Others - 15 others	Various	1,701.52
		Total MLD	444,565.30
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2004 & 2006 serial bond principal & interest due 1/15/2013	262,917.19
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	122,896.45
	City Capital Expenditures	Streets \$4.4k, Path \$6.2k, Gym \$11.4k, WFP \$13.3k, WPCP \$12.7k, Dams \$27.3k, Akey \$8.2k	83,524.48
	City Chamberlain	2012 Capital Projects Fund interest transferred to Debt Service Fund for bond payments	8,183.02
		Total Specials	477,521.14
	Gross Total		\$ 1,579,076.05
	Less: Inter-Fund Transactions		437,264.92
	Total Net Expenditures		\$ 1,141,811.13

City of Plattsburgh
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Week of 01/11/2013

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		248		250	
Base Hourly & Salary		151,274.36		\$ 282,864.39	
Overtime, Standby & Shift Differentials		32,523.29	21.50%	51,300.96	18.14%
Vacation, Holiday, Pers. & Accum. Leave	Payout - PD - Scott \$821	63,549.82	42.01%	152,637.36	53.96%
Sick Leave		8,702.39	5.75%	16,027.07	5.67%
Longevity - AFSCME weekly \$2.4k		2,402.95	1.59%	4,853.90	1.72%
Higher Class Pay		187.25	0.12%	1,435.97	0.51%
Sick Leave Buyout				-	
Health Insurance Buyout	All departments - January installment	20,000.00	13.22%	20,000.00	7.07%
Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly	504.70	0.33%	994.98	0.35%
College Degree Allowances				-	
Sick Leave Payout	PD - Scott \$1.3K	1,307.88		1,307.88	
Retroactive Pay				-	
Grand Total		<u>\$ 280,452.64</u>		<u>\$ 531,422.51</u>	
Overtime, Standby & Shift Diff	DPW	\$ 19,459.97	59.83%	\$ 24,746.89	48.24%
	MLD	4,419.99	13.59%	7,927.93	15.45%
	Police	3,292.43	10.12%	7,036.28	13.72%
	Fire	2,282.78	7.02%	6,033.86	11.76%
	WPCP	2,383.63	7.33%	4,516.85	8.80%
	Other City Depts.	684.49	2.10%	974.39	1.90%
	Library		0.00%	64.76	0.13%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 32,523.29</u>		<u>\$ 51,300.96</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 1/11/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW		-	24,746.89	(24,746.89)
MLD		-	7,927.93	(7,927.93)
Police		-	7,036.28	(7,036.28)
Fire		-	6,033.86	(6,033.86)
WPCP		-	4,516.85	(4,516.85)
Other City		-	974.39	(974.39)
Library	<u> </u>	<u> -</u>	<u> 64.76</u>	<u> (64.76)</u>
Total	<u> -</u>	<u> -</u>	<u> 51,300.96</u>	<u> (51,300.96)</u>